

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.20 billion
Fund Inception Date	28.02.1991
Number of Issuers	99
Benchmark	MSCI All Country World Index
Morningstar Category™*	Global Large-Cap Value Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing in equity and debt obligations of companies and governments of any nation throughout the world, including emerging markets. The Fund invests principally in common stocks.

Fund Management*

Heather Arnold, CFA: Bahamas
Dylan Ball: United Kingdom
Peter Moeschter, CFA: Canada

Asset Allocation*



Equity	98.04%
Cash & Cash Equivalents	1.96%

Offering Documents

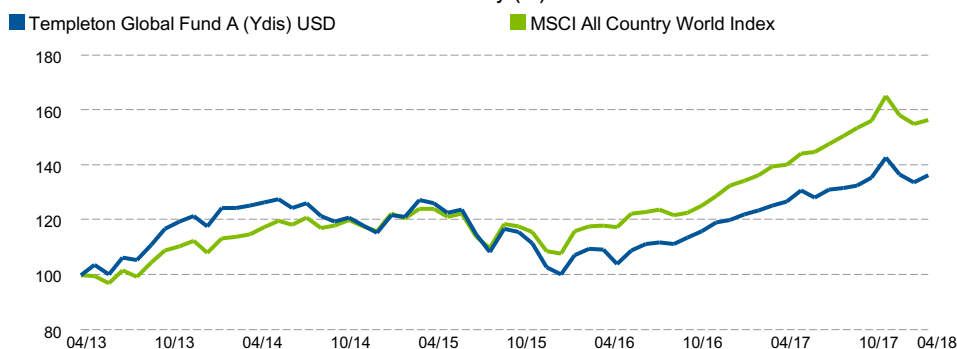


Risk Considerations

- The Fund may invest in emerging market securities which are exposed to higher risk of economic, political and regulatory changes that may pose additional risk to the Fund.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- This investment involves risks which may result in loss of part or entire amount of your investment.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.

Performance*

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	-4.52	0.62	10.23	6.88	36.28	31.96	380.23
Benchmark in USD	-5.21	0.16	14.77	26.04	56.54	73.64	638.26

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013
A (Ydis) USD	16.64	3.97	-5.35	-2.96	33.74
Benchmark in USD	24.62	8.49	-1.84	4.71	23.44

Top Ten Holdings (% of Total)

Issuer Name	%
BP PLC	2.61
SAMSUNG ELECTRONICS CO LTD	2.20
ROYAL DUTCH SHELL PLC	2.17
ORACLE CORP	1.95
ENI SPA	1.71
UNITED PARCEL SERVICE INC	1.61
VODAFONE GROUP PLC	1.61
STANDARD CHARTERED PLC	1.56
CITIGROUP INC	1.55
COTY INC	1.55

Fund Measures

Price to Earnings (12-mo Trailing)	17.05x
Price to Book	1.53x
Price to Cash Flow	7.59x
Dividend Yield	2.52%
Standard Deviation (5 Yrs)	11.79%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Ydis) USD	28.02.1991	USD 38.90	1.83	5.00	1.00	0.50	N/A	10.07.2017	0.0930	LU0029864427
A (acc) HKD	02.12.2011	HKD 17.96	1.82	5.00	1.00	0.50	N/A	N/A	N/A	LU0708994859
A (acc) USD	14.05.2001	USD 43.69	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0128525929
B (acc) USD	01.07.1999	USD 25.08	3.13	N/A	1.00	0.75	1.06	N/A	N/A	LU0098868002

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Composition of Fund*

■ Templeton Global Fund ■ MSCI All Country World Index

Geographic	% of Total
United States	31.34 / 52.01
United Kingdom	18.03 / 5.84
Japan	10.11 / 8.01
France	5.95 / 3.69
China	4.74 / 3.62
Germany	4.07 / 3.19
South Korea	3.25 / 1.88
Netherlands	3.16 / 1.19
Switzerland	2.71 / 2.49
Others	14.68 / 18.08
Cash & Cash Equivalents	1.96 / 0.00

Sector	% of Total
Financials	20.12 / 18.58
Health Care	16.74 / 10.63
Information Technology	12.58 / 18.64
Energy	11.53 / 6.65
Consumer Discretionary	10.16 / 12.42
Industrials	8.17 / 10.70
Materials	6.36 / 5.40
Telecommunication Services	5.74 / 2.89
Consumer Staples	3.84 / 8.16
Others	2.81 / 5.92
Cash & Cash Equivalents	1.96 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.02
2.0-5.0 Billion	3.87
5.0-10.0 Billion	13.81
10.0-25.0 Billion	20.07
25.0-50.0 Billion	17.41
>50.0 Billion	43.82

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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*Explanatory Notes

Performance: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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Top 10 Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

Dividend Yield: Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.

Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.